

VILLAGE OF BARRINGTON BUDGET SUMMARY BY FUND, ALL INCLUSIVE

----- FY 2003 Budget -----

Fund	Estimated⁽¹⁾ Fund Balance 01/01/03	Total Revenues	Net Fund Transfers	Net Interfund Charges	Net Reserved Balance Transfers	Other Financing Sources	Total Available Funds	Budgeted Expenditures	Available Funds Over/(Under) Expenditures	Projected⁽¹⁾ Fund Balance 12/31/2003
General Fund	6,366,742	11,990,772	(1,147,800)	(303,733)	748,658	0	11,287,897	11,878,514	(590,617)	5,776,125
Capital Improvements	919,229	1,860,100	(1,000,000)	0	0	0	860,100	2,138,000	(1,277,900)	241,329
VC TIF Redevelopment	(49,554)	294,500	2,000,000	0	0	1,600,000	3,894,500	3,815,000	79,500	29,946
Debt Service	505,414	861,155	112,800	0	0	0	973,955	956,755	17,200	522,614
Water and Sewer	2,158,361	4,146,246	0	(580,720)	0	800,000	4,365,526	4,793,169	(427,643)	1,730,717
Recycling and Refuse	64,972	805,850	35,000	(78,273)	0	0	762,577	754,587	7,990	72,962
Motor Vehicle Parking	2,696,681	757,550	0	(130,778)	0	0	626,772	861,496	(234,724)	2,461,957
Information Systems	626,110	54,201	0	336,197	0	0	390,398	312,945	77,453	703,563
Central Garage	3,381,853	424,189	0	757,307	0	0	1,181,496	1,304,556	(123,060)	3,258,793
Firefighters' Pension	1,949,018	232,000	0	247,600	0	0	479,600	41,475	438,125	2,387,143
Police Pension	12,756,811	927,500	0	300,956	0	0	1,228,456	652,262	576,194	13,333,005
Total Budgeted	31,375,636	22,354,063	0	548,556	748,658	2,400,000	26,051,277	27,508,760	(1,457,483)	30,518,153

----- FY 2004 Budget -----

Fund	Estimated⁽¹⁾ Fund Balance 01/01/04	Total Revenues	Net Fund Transfers	Net Interfund Charges	Reserved Balance Transfers	Other Financing Sources	Total Available Funds	Budgeted Operational Expenditures	Available Funds Over/(Under) Expenditures	Projected⁽²⁾ Fund Balance 12/31/2004
General Fund	5,776,125	12,822,662	(518,696)	(306,190)	527,904	0	12,525,680	12,518,472	7,208	5,783,333
Capital Improvements	241,329	1,605,100	0	0	0	0	1,605,100	1,485,000	120,100	361,429
VC TIF Redevelopment	29,946	357,500	400,000	0	0	4,900,000	5,657,500	5,610,000	47,500	77,446
Debt Service	522,614	850,855	113,696	0	0	0	964,551	947,301	17,250	539,864
Water and Sewer	1,730,717	4,359,179	0	(556,455)	0	0	3,802,724	3,599,615	203,109	1,933,826
Recycling and Refuse	72,962	851,450	5,000	(81,265)	0	0	775,185	774,483	702	73,664
Motor Vehicle Parking	2,461,957	771,550	0	(133,332)	0	0	638,218	632,306	5,912	2,467,868
Information Systems	703,563	15,175	0	347,670	0	0	362,845	237,394	125,451	829,013
Central Garage	3,258,793	177,405	0	729,571	0	0	906,976	685,202	221,774	3,480,567
Firefighters' Pension	2,387,143	266,000	0	279,650	0	0	545,650	41,610	504,040	2,891,183
Police Pension	13,333,005	976,900	0	314,794	0	0	1,291,694	676,222	615,472	13,948,477
Total Budgeted	30,518,153	23,053,776	0	594,443	527,904	4,900,000	29,076,123	27,207,605	1,868,518	32,386,671

(1) The General Fund and Capital Improvement Fund Balances only include the undesignated Fund Balances; the Enterprise, Internal Service, and Fiduciary Fund Balances are equivalent to Net Assets as explained in the display of the individual funds. The Capital Improvement Balance was adjusted by \$600,000 due to a portion of the loan to the TIF Fund coming from the Fund Balance Designated for Parking; the TIF Fund Balance does not include the accumulated negative balances owed to other Funds, it only includes funds available to meet obligations of the TIF Fund.

VILLAGE OF BARRINGTON
REVENUES BY FUND
EXCLUDING INTERFUND CHARGES, TRANSFERS, AND OTHER FINANCING SOURCES

----- FY 2003 Budget -----

Fund	Total Revenue	Property Taxes	Sales Tax	Other⁽¹⁾ Taxes	Licenses & Permits	Intergovt.	Charges for Services	Fines & Forfeits	Property Usage	Interest	Misc.
General Fund	11,990,772	1,947,400	4,578,191	970,310	299,050	86,000	3,495,541	84,000	75,000	450,000	5,280
Capital Improvements	1,860,100	0	0	1,270,000	100	171,000	5,000	0	200,000	100,000	114,000
VC TIF Redevelopment	294,500	225,000	0	0	0	0	0	0	64,500	0	5,000
Debt Service	861,155	843,905	0	0	0	0	0	0	0	17,250	0
Water and Sewer	4,146,246	0	0	0	0	0	3,961,746	0	0	142,500	42,000
Recycling and Refuse	805,850	0	0	0	0	0	799,000	0	0	2,500	4,350
Motor Vehicle Parking	757,550	0	0	0	202,000	0	342,500	120,000	3,000	90,000	50
Information Systems	54,201	0	0	0	0	0	44,201	0	0	10,000	0
Central Garage	424,189	0	0	0	0	0	272,509	0	0	100,000	51,680
Firefighters' Pension	232,000	0	0	0	0	0	0	0	0	80,000	152,000
Police Pension	927,500	0	0	0	0	0	0	0	0	736,000	191,500
Total Budgeted	22,354,063	3,016,305	4,578,191	2,240,310	501,150	257,000	8,920,497	204,000	342,500	1,728,250	565,860

----- FY 2004 Budget -----

Fund	Total Revenue	Property Taxes	Sales Tax	Other⁽¹⁾ Taxes	Licenses & Permits	Intergovt.	Charges for Services	Fines & Forfeits	Property Usage	Interest	Misc.
General Fund	12,822,662	2,086,574	4,834,964	980,597	299,050	86,000	4,016,197	84,000	75,000	355,000	5,280
Capital Improvements	1,605,100	0	0	1,280,000	100	0	5,000	0	200,000	100,000	20,000
VC TIF Redevelopment	357,500	285,000	0	0	0	0	0	0	67,500	0	5,000
Debt Service	850,855	833,605	0	0	0	0	0	0	0	17,250	0
Water and Sewer	4,359,179	0	0	0	0	0	4,172,179	0	0	145,000	42,000
Recycling and Refuse	851,450	0	0	0	0	0	844,600	0	0	2,500	4,350
Motor Vehicle Parking	771,550	0	0	0	216,000	0	342,500	120,000	3,000	90,000	50
Information Systems	15,175	0	0	0	0	0	5,175	0	0	10,000	0
Central Garage	177,405	0	0	0	0	0	44,965	0	0	100,000	32,440
Firefighters' Pension	266,000	0	0	0	0	0	0	0	0	80,000	186,000
Police Pension	976,900	0	0	0	0	0	0	0	0	775,000	201,900
Total Budgeted	23,053,776	3,205,179	4,834,964	2,260,597	515,150	86,000	9,430,616	204,000	345,500	1,674,750	497,020

(1) Other Taxes include the Utility Taxes in the Capital Improvement Fund.

VILLAGE OF BARRINGTON
EXPENDITURES BY FUND
EXCLUDING INTERFUND CHARGES, TRANSFERS, AND OTHER FINANCING SOURCES

----- FY 2003 Budget -----

<u>Fund</u>	----- Personnel Services -----				----- Operating Expenditures -----						
	<u>Total</u> <u>Expenditures</u>	<u>Total Salaries</u> <u>& Fringes</u>	<u>Salaries</u>	<u>Fringe</u> <u>Benefits</u>	<u>Professional</u> <u>Development</u>	<u>Contractual</u> <u>Services</u>	<u>Commodities</u>	<u>Program</u> <u>Expenditures</u>	<u>Capital</u> <u>Expenditures</u>	<u>Equipment</u> <u>Purchases</u>	<u>Other</u> <u>Expenditures</u>
General Fund	11,878,514	8,437,588	6,436,921	2,000,667	216,297	2,408,285	337,090	270,344	0	208,910	0
Capital Improvements	2,138,000	0	0	0	0	0	0	0	2,138,000	0	0
VC TIF Redevelopment	3,815,000	0	0	0	0	0	0	0	3,685,000	0	130,000
Debt Service	956,755	0	0	0	0	0	0	0	0	0	956,755
Water and Sewer	4,793,169	1,302,590	1,054,009	248,581	17,920	603,495	174,323	146,760	1,949,000	2,875	596,206
Recycling and Refuse	754,587	92,542	75,676	16,866	195	630,125	31,725	0	0	0	0
Motor Vehicle Parking	861,496	378,919	331,674	47,245	1,100	220,942	10,535	0	250,000	0	0
Information Systems	312,945	55,499	50,157	5,342	12,100	71,912	2,700	0	0	170,735	0
Central Garage	1,304,556	188,708	153,361	35,347	1,800	15,930	151,250	0	946,868	0	0
Firefighters' Pension	41,475	0	0	0	3,500	12,725	250	0	0	0	25,000
Police Pension	652,262	0	0	0	3,350	112,580	200	0	0	0	536,132
Total Budgeted	27,508,760	10,455,846	8,101,799	2,354,047	256,262	4,075,994	708,073	417,104	8,968,868	382,520	2,244,093

----- FY 2004 Budget -----

<u>Fund</u>	----- Personnel Services -----				----- Operating Expenditures -----						
	<u>Total</u> <u>Expenditures</u>	<u>Total Salaries</u> <u>& Fringes</u>	<u>Salaries</u>	<u>Fringe</u> <u>Benefits</u>	<u>Professional</u> <u>Development</u>	<u>Contractual</u> <u>Services</u>	<u>Commodities</u>	<u>Program</u> <u>Expenditures</u>	<u>Capital</u> <u>Expenditures</u>	<u>Equipment</u> <u>Purchases</u>	<u>Other</u> <u>Expenditures</u>
General Fund	12,518,472	9,369,771	7,184,326	2,185,445	202,357	2,342,000	305,210	257,944	0	41,190	0
Capital Improvements	1,485,000	0	0	0	0	0	0	0	1,485,000	0	0
VC TIF Redevelopment	5,610,000	0	0	0	0	0	0	0	5,380,000	0	230,000
Debt Service	947,301	0	0	0	0	0	0	0	0	0	947,301
Water and Sewer	3,599,615	1,376,686	1,106,404	270,282	17,920	649,770	175,323	171,010	610,000	900	598,006
Recycling and Refuse	774,483	97,723	79,589	18,134	195	644,840	31,725	0	0	0	0
Motor Vehicle Parking	632,306	396,729	346,782	49,948	1,100	223,942	10,535	0	0	0	0
Information Systems	237,394	60,752	54,905	5,847	12,150	80,792	2,700	0	0	81,000	0
Central Garage	685,202	202,797	164,044	38,753	1,850	15,955	151,550	0	313,050	0	0
Firefighters' Pension	41,610	0	0	0	3,500	12,860	250	0	0	0	25,000
Police Pension	676,222	0	0	0	13,400	113,790	200	0	0	0	548,832
Total Budgeted	27,207,605	11,504,458	8,936,050	2,568,409	252,472	4,083,949	677,493	428,954	7,788,050	123,090	2,349,139

VILLAGE OF BARRINGTON
SUMMARY OF TRANSFERS AND OTHER FINANCING SOURCES BY FUND

----- FY 2003 Budget -----

Fund	Total Fund Impact	Other Financing Sources	Net Reserved Balance Transfers⁽¹⁾	Net Fund Transfers	Fund Transfers Out	Fund Transfers In	Net Interfund Charges⁽²⁾	Interfund Charges Out	Interfund Charges In
General Fund	(702,875)	0	748,658	(1,147,800)	(1,147,800)	0	(303,733)	873,585	569,852
Capital Improvements	(1,000,000)	0	0	(1,000,000)	(1,400,000)	400,000	0	0	0
VC TIF Redevelopment	3,600,000	1,600,000	0	2,000,000	0	2,000,000	0	0	0
Debt Service	112,800	0	0	112,800	0	112,800	0	0	0
Water and Sewer	219,280	800,000	0	0	0	0	(580,720)	580,720	0
Recycling and Refuse	(43,273)	0	0	35,000	0	35,000	(78,273)	78,273	0
Motor Vehicle Parking	(130,778)	0	0	0	0	0	(130,778)	130,778	0
Information Systems	336,197	0	0	0	0	0	336,197	0	336,197
Central Garage	757,307	0	0	0	0	0	757,307	33,123	790,430
Firefighters' Pension	247,600	0	0	0	0	0	247,600	0	247,600
Police Pension	300,956	0	0	0	0	0	300,956	0	300,956
Total Budgeted	3,697,214	2,400,000	748,658	0	(2,547,800)	2,547,800	548,556	1,696,479	2,245,035

----- FY 2004 Budget -----

Fund	Total Fund Impact	Other Financing Sources	Net Reserved Balance Transfers⁽¹⁾	Net Fund Transfers	Fund Transfers Out	Fund Transfers In	Net Interfund Charges⁽²⁾	Interfund Charges Out	Interfund Charges In
General Fund	(296,982)	0	527,904	(518,696)	(518,696)	0	(306,190)	884,940	578,750
Capital Improvements	0	0	0	0	(400,000)	400,000	0	0	0
VC TIF Redevelopment	5,300,000	4,900,000	0	400,000	0	400,000	0	0	0
Debt Service	113,696	0	0	113,696	0	113,696	0	0	0
Water and Sewer	(556,455)	0	0	0	0	0	(556,455)	556,455	0
Recycling and Refuse	(76,265)	0	0	5,000	0	5,000	(81,265)	81,265	0
Motor Vehicle Parking	(133,332)	0	0	0	0	0	(133,332)	133,332	0
Information Systems	347,670	0	0	0	0	0	347,670	0	347,670
Central Garage	729,571	0	0	0	0	0	729,571	32,522	762,093
Firefighters' Pension	279,650	0	0	0	0	0	279,650	0	279,650
Police Pension	314,794	0	0	0	0	0	314,794	0	314,794
Total Budgeted	6,022,347	4,900,000	527,904	0	(918,696)	918,696	594,443	1,688,514	2,282,957

(1) This has been adjusted for the transfers from operating Departments in the General Fund to the Equipment Reserved Balance. The adjustments include a reduction of \$107,405 in 2003 and in \$119,179 in 2004.

(2) Please note, Interfund Charges do not balance because the charges from the General Fund to the Pension Funds are shown as expenses and revenues respectively and therefore do not balance in this display.